

Hygiene Fire Protection District

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Contract Services	1,510.14
Events - Medical Standby	180.00
Fire Code Fees	975.00
Interest Income	441.90
Miscellaneous Income	84.00
Property Taxes	617,589.09
Rental Income	7,500.00
Sale of Vehicle/Equipment	30,188.00
Total Income	\$658,468.13
GROSS PROFIT	\$658,468.13
Expenses	
Building	
Construction	1,447.46
Doors	39.89
Improvements	22.93
R&M	41,720.88
Total Building	43,231.16
Community Outreach	717.19
Contingency	4,335.00
Dues and Subscriptions	
Fire Chiefs Ass'n	391.00
Intuit	430.00
SDA	684.68
Total Dues and Subscriptions	1,505.68
Elections	7,205.27
Equipment	
AEDs	1,599.84
Apparatus	14,201.66
Bunker Gear	12,804.65
Clothing & Uniforms	6,346.64
Gas Detectors/Monitors	346.00
Generator	-4.96
Medical Equipment & Supplies	5,973.86
R&M	11,236.87
SCBA	2,352.30
Station	249.95
Water & Ice Rescue	7,763.95
Wildland Gear	11,460.84
Total Equipment	74,331.60
Equipment - Truck Lease Purchase	47,711.53
Fees (Bank, Late, Finance)	377.96
Insurance	

	TOTAL
Accident/sickness	2,152.00
Board Bond	100.00
Liability Insurance	12,858.00
Other Insurance	51.00
SUTA	149.75
Workers Compensation	4,097.00
Total Insurance	19,407.75
Interest	2,895.80
IT & Communications	
Hardware	52,021.74
Software and plans	10,867.02
Total IT & Communications	62,888.76
Office and Administration	
Advertising	15.66
Postage and Delivery	255.80
Printing and Reproduction	60.95
Supplies	47.51
Total Office and Administration	379.92
Payroll Expenses	
1 Admin (Chief, Bkkpr, Board Exec Asst)	37,215.36
2 Shift Program	120,408.83
Processing Fees	1,151.14
Total Payroll Expenses	158,775.33
Pension Fund	36,734.00
Personnel	
Awards & Recognition	992.21
Checks - background, drug tests	694.20
Meals	6,699.94
Recruiting and Retention	1,460.00
Total Personnel	9,846.35
Professional Services	
Accounting	500.00
Legal	3,261.80
Total Professional Services	3,761.80
Reimbursable Expenses	11,633.58
Rental Property	
Property maintenance	1,118.12
Rent	12,725.81
Utilities	1,616.88
Total Rental Property	15,460.81
Supplies	
Drinking water	1,015.08
Fuel	5,282.89
Office	1,177.76
Oxygen	433.27
Station	3,699.12
Total Supplies	11,608.12
Training	
Conferences	764.00

	TOTAL
Discrimination,Harrassment	500.00
Fire & Rescue training	15,528.21
Medical training	5,699.16
Overhead	
Facilities Expense	550.00
Testing and Certification	-60.00
Total Overhead	490.00
Total Training	22,981.37
Utilities	
Cable	125.99
Electric	3,253.73
Gas - Fire Barn	2,916.23
Gas - Fire Station	1,246.66
IPADs	640.16
Recycling	382.00
Rental	17.74
Snow Removal	130.00
Telephone	1,385.75
Trash	1,364.50
Water	251.38
Total Utilities	11,714.14
Total Expenses	\$547,503.12
NET OPERATING INCOME	\$110,965.01
NET INCOME	\$110,965.01